



LYNDEN

SCHOOL DISTRICT

Tradition + Pride + Excellence

Monthly Board Report (Finance & Operations)

For the Board Meeting of June 20, 2024

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**Lynden School District
School Board Report**

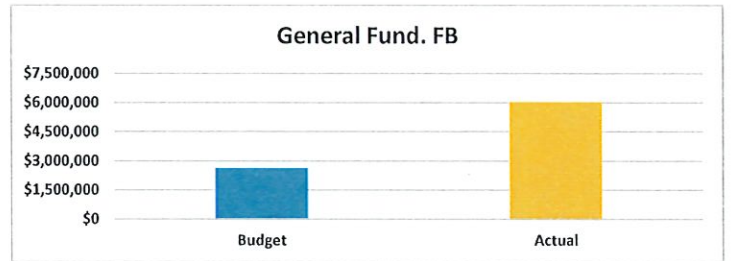
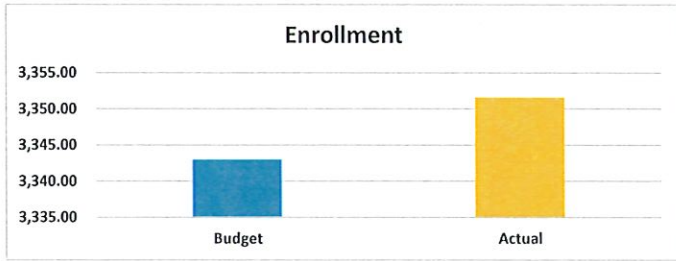
**District Financial Report - Executive Summary
For the Board Meeting of June 20, 2024**

Current Status

Finance / Accounting		Budget	Audit	Enrollment
May-24	23/24 Financial Outlook	23/24: Adopted August 10, 2023. 24/25 Budget work in-progress	2022/2023 Audit	Through May 2024
Reconciliations complete. Accounting management & activity is consistently strong.	Enrollment is approximately 15 FTE above budget. We are projecting fund balance to be greater than budgeted (Projection report provided)	Staffing work nearly complete. Review of major assumptions are complete. Washington State legislature complete. On pace for an August adoption, or earlier.	Audit complete.	Budgeted at 3,343 FTE for 23/24, including Lynden Academy. Through April 2024, 3,357.62 (including 56 TK)
Child Nutrition	Facilities	Technology	Transportation	
Program update provided at March 7, 2024 School Board Meeting	Future reported planned in Fall 2024	Future reported planned in Fall 2024	Program update planned for this meeting (June 20, 2024)	

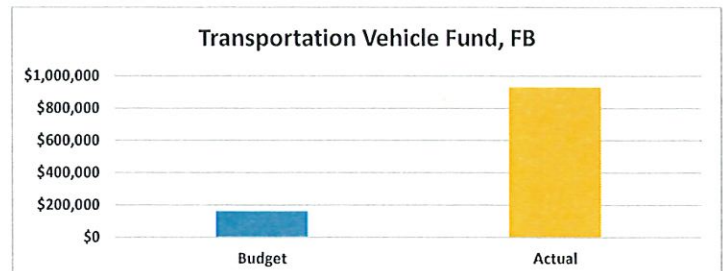
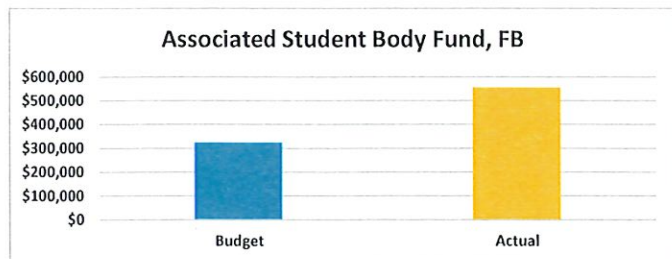
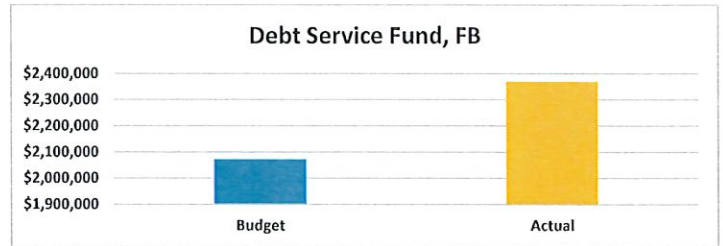
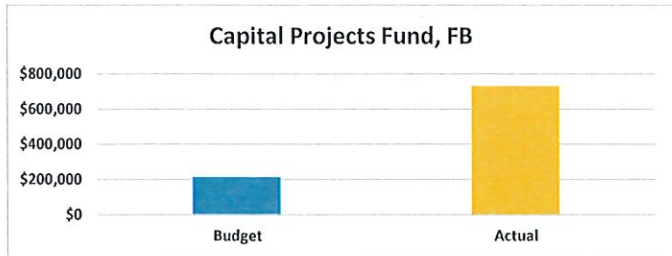
District Enrollment & General Fund (Fund Balance)

	Enrollment	General Fund, FB
Budget	3,343.00	\$2,636,448
Actual	3,351.64	\$6,054,868
Variance	8.64	\$3,418,420



Other Funds (Fund Balance)

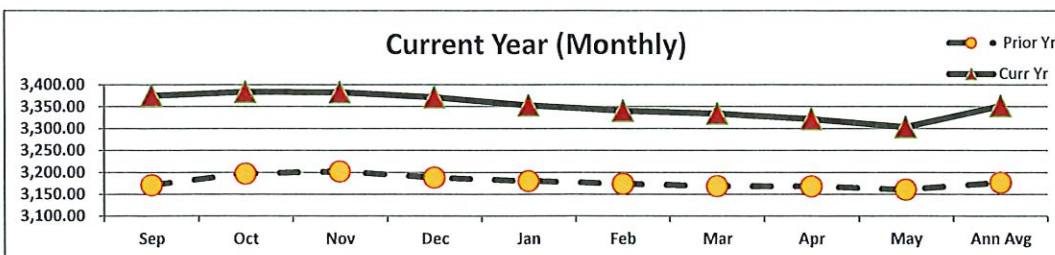
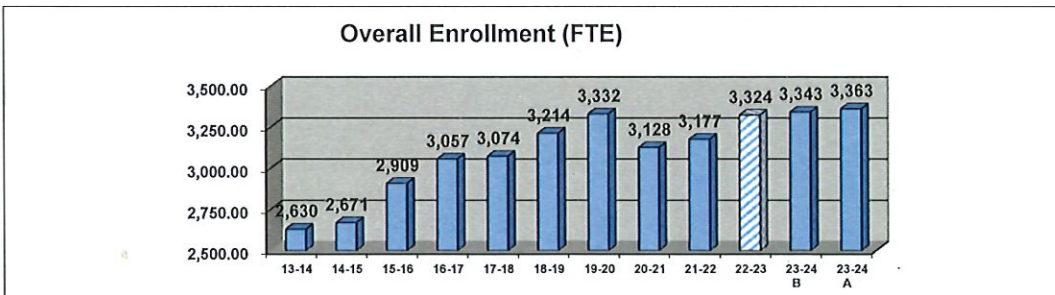
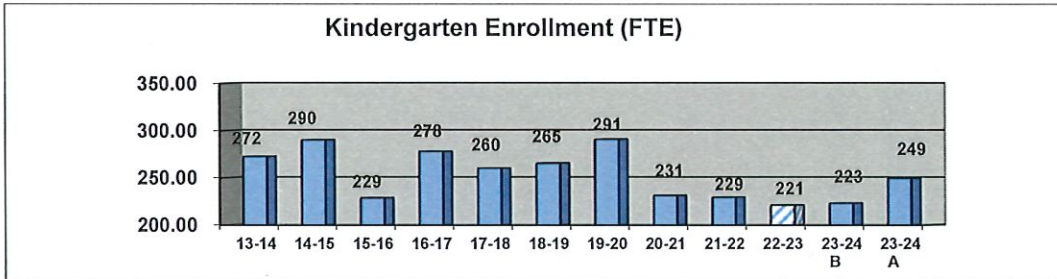
	Capital Projects Fund, FB	Debt Service Fund, FB	Associated Student Body Fund, FB	Transportation Vehicle Fund, FB
Budget	\$215,486	\$2,072,923	\$324,577	\$164,163
Actual	\$731,306	\$2,370,571	\$556,790	\$932,697
Variance	\$515,820	\$297,648	\$232,213	\$768,534



**Lynden School District
Enrollment Analysis
Through May 2024 (Per OSPI)**

<u>Enrollment by Grade</u>	2023/2024 Budget	2023/2024 Annual Average	2023/2024 Budget Variance	2022/2023 Annual Average
Kindergarten, TK *1	64.76	56.00	(8.76)	72.00
Kindergarten	223.00	222.04	(0.96)	220.96
Grade 1	227.56	229.61	2.05	229.30
Grade 2	229.09	231.07	1.98	213.90
Grade 3	218.11	218.38	0.27	228.71
Grade 4	230.35	229.02	(1.33)	242.85
Grade 5	242.14	236.33	(5.81)	238.10
Grade 6	243.33	251.87	8.54	216.80
K-6	<u>1,678.34</u>	<u>1,674.32</u>	<u>(4.02)</u>	<u>1,662.62</u>
Grade 7	214.11	217.22	3.11	230.81
Grade 8	235.37	237.95	2.58	210.62
7-8	<u>449.48</u>	<u>455.17</u>	<u>5.69</u>	<u>441.43</u>
Grade 9	219.91	239.06	19.15	232.07
Grade 10	230.46	235.35	4.89	206.52
Grade 11	168.21	179.99	11.78	214.76
Grade 12	210.35	192.56	(17.79)	180.91
9-12	<u>828.93</u>	<u>846.96</u>	<u>18.03</u>	<u>834.26</u>
Total K-12	2,956.75	2,976.45	19.70	2,938.31
ALE	386.25	375.20	(11.05)	385.95
Rounding/Other	-	(0.01)	(0.01)	(0.01)
Total Basic Education Enrollment	<u><u>3,343.00</u></u>	<u><u>3,351.64</u></u>	<u><u>8.64</u></u>	<u><u>3,324.25</u></u>
CTE (7-8) *1	15.00	16.34	1.34	16.83
CTE (9-12) *1	170.00	168.64	(1.36)	190.07
Running Start *1	107.00	115.71	8.71	93.92
Dropout Reengagement *1	18.00	25.00	7.00	22.11

*1 - Transitional Kindergarten for 23/24 - separate funding from Basic Education



Lynden School District
Budget Status Report
Through May 31, 2024

General Fund

Description	2023/2024 (F195)	Year-to-Date	Encumbrance	Variance - Fav (Unf)
Revenues (+)	\$ 58,010,475	\$ 44,299,408	n/a	n/a
Expenditures (-)	59,123,176	43,272,396	13,234,190	2,616,590
Transfers / Other	(83,087)	(34,445)	n/a	n/a
Operating Surplus (Deficit)	\$ (1,195,788)	\$ 992,567	n/a	n/a
Beginning Fund Balance	3,832,235	5,062,301	n/a	1,230,066
Ending Fund Balance	\$ 2,636,448	\$ 6,054,868	n/a	n/a

Capital Projects Fund

Description	2023/2024 (F195)	YTD per G/L	Encumbrance	Variance - Fav (Unf)
Revenues (+)	\$ 1,302,499	\$ 802,658	n/a	n/a
Expenditures (-)	799,268	210,585	141,972	446,711
Transfers / Other	(373,923)	-	n/a	n/a
Operating Surplus (Deficit)	\$ 129,308	\$ 592,073	n/a	n/a
Beginning Fund Balance	86,178	139,233	n/a	53,055
Ending Fund Balance	\$ 215,486	\$ 731,306	n/a	n/a

Debt Service Fund

Description	2023/2024 (F195)	YTD per G/L	Curr Yr Debt Pmt Outstanding	Variance - Fav (Unf)
Revenues (+)	\$ 3,595,730	\$ 3,127,338	n/a	n/a
Expenditures (-)	3,607,560	2,884,450	686,400	36,710
Transfers / Other	-	-	n/a	n/a
Operating Surplus (Deficit)	\$ (11,830)	\$ 242,889	n/a	n/a
Beginning Fund Balance	2,084,753	2,127,683	n/a	42,930
Ending Fund Balance	\$ 2,072,923	\$ 2,370,571	n/a	n/a

Associated Student Body Fund

Description	2023/2024 (F195)	YTD per G/L	Encumbrance	Variance - Fav (Unf)
Revenues (+)	\$ 708,368	\$ 524,864	n/a	n/a
Expenditures (-)	758,968	377,515	94,602	286,852
Transfers / Other	-	-	n/a	n/a
Operating Surplus (Deficit)	\$ (50,600)	\$ 147,349	n/a	n/a
Beginning Fund Balance	375,177	409,442	n/a	34,265
Ending Fund Balance	\$ 324,577	\$ 556,790	n/a	n/a

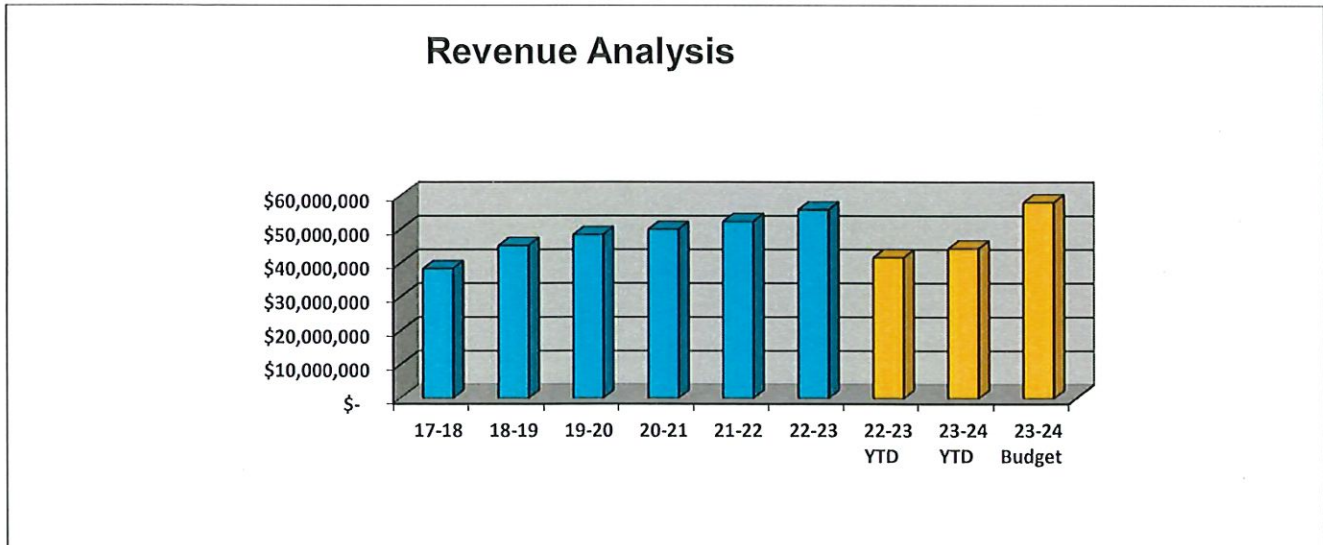
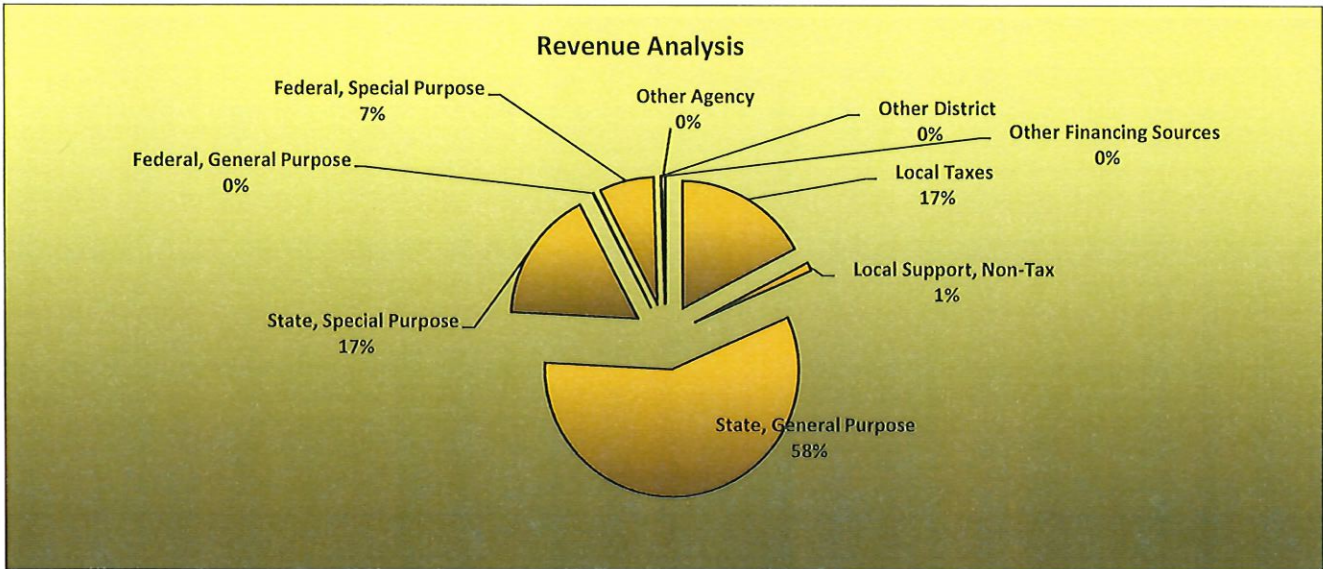
Transportation Vehicle Fund

Description	2023/2024 (F195)	YTD per G/L	Encumbrance	Variance - Fav (Unf)
Revenues (+)	\$ 402,500	\$ 20,773	n/a	n/a
Expenditures (-)	1,000,000	-	518,781	481,219
Transfers / Other	-	-	n/a	n/a
Operating Surplus (Deficit)	\$ (597,500)	\$ 20,773	n/a	n/a
Beginning Fund Balance	761,663	911,923	n/a	150,260
Ending Fund Balance	\$ 164,163	\$ 932,697	n/a	n/a

Lynden School District
 Revenue Analysis
 Through May 31, 2024

General Fund

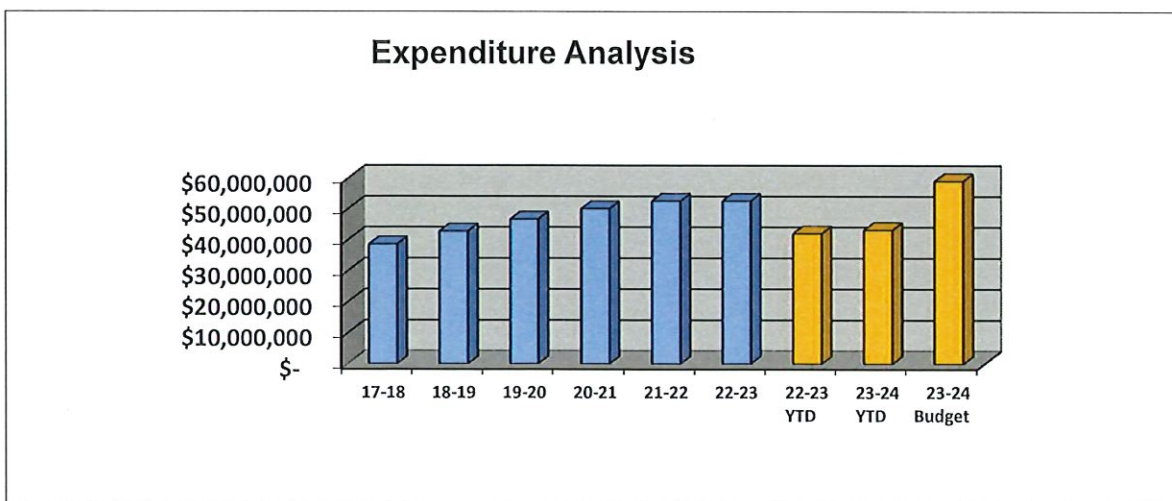
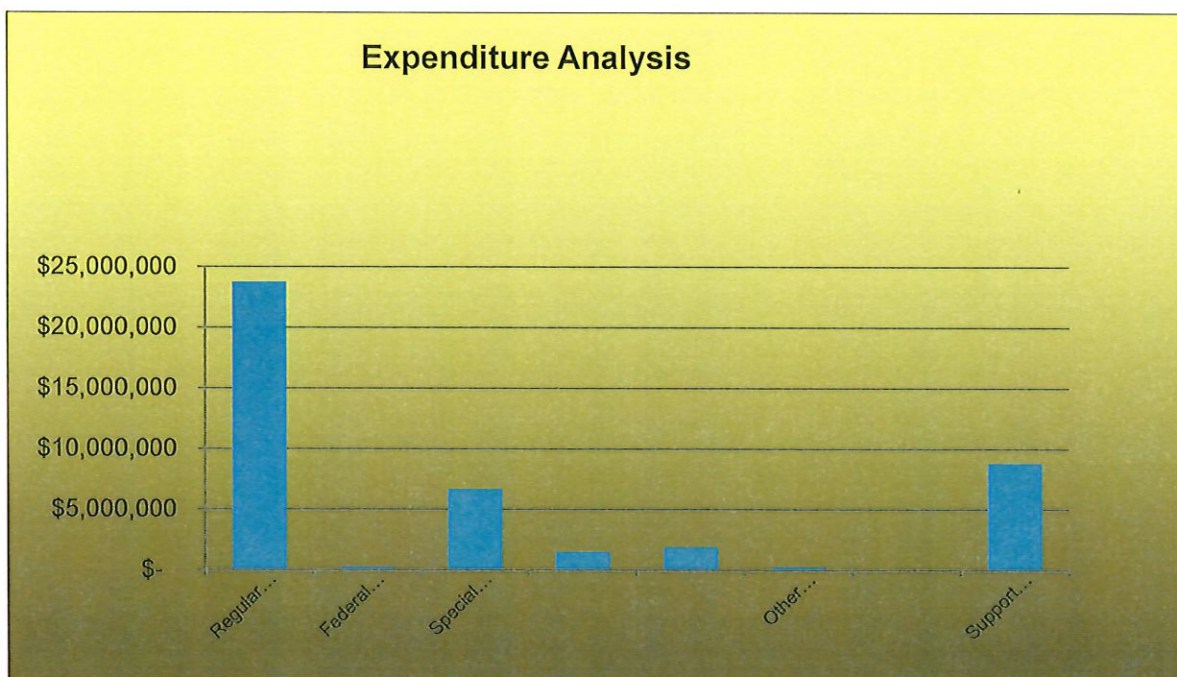
Revenues	2023/2024 Budget (F195)	Year-to-Date	Variance - Fav (Unf)
Local Taxes	\$ 7,810,479	\$ 7,644,177	\$ (166,302)
Local Support, Non-Tax	397,000	477,173	80,173
State, General Purpose	35,077,105	25,465,835	(9,611,270)
State, Special Purpose	9,999,421	7,389,535	(2,609,886)
Federal, General Purpose	35,000	49,397	14,397
Federal, Special Purpose	3,581,470	3,066,809	(514,661)
Other District	-	15,931	15,931
Other Agency	110,000	190,550	80,550
Other Financing Sources	-	-	-
Total Revenues	\$ 57,010,475	\$ 44,299,408	\$ (12,711,067)
Budget Capacity (*1)	\$ 1,000,000	\$ -	\$ (1,000,000)
Total Revenues	\$ 58,010,475	\$ 44,299,408	\$ (13,711,067)



Lynden School District
Expenditure Analysis
Through May 31, 2024

General Fund

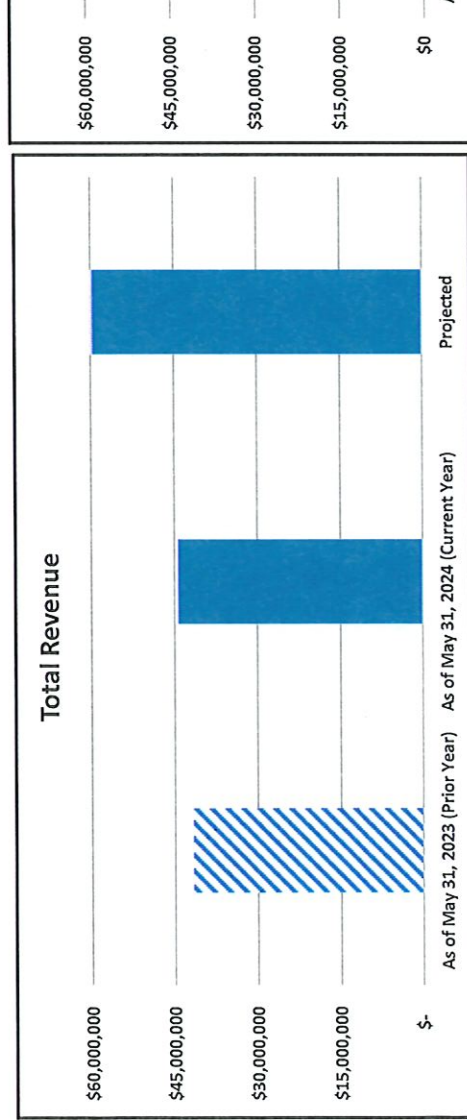
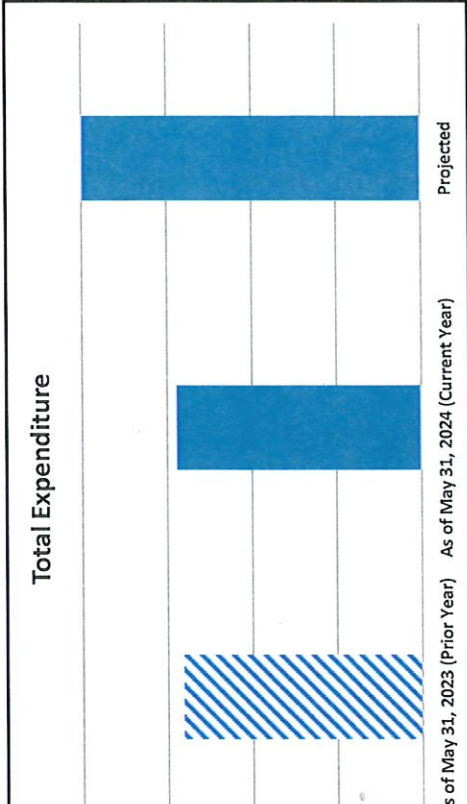
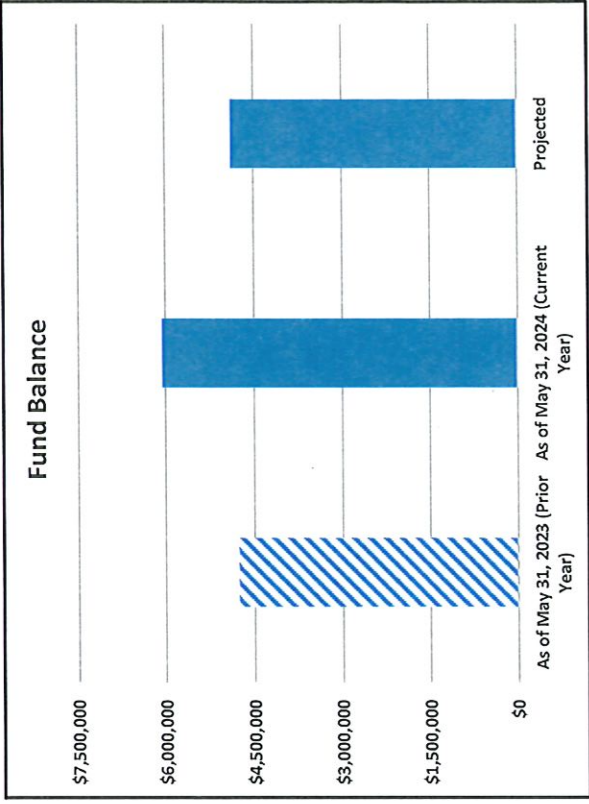
Expenditures	2023/2024 Budget (F195)	Year-to-Date	Variance - Fav (Unf)
Regular Instruction	\$ 33,244,339	\$ 23,778,331	\$ 9,466,008
Federal Special Purpose	\$ 1,124,172	238,907	885,265
Special Education Instruction	\$ 8,927,440	6,686,319	2,241,121
Vocational Education Instruction	\$ 2,056,190	1,520,502	535,688
Compensatory Education Instruction	\$ 1,849,384	1,912,757	(63,373)
Other Instructional Programs	\$ 169,112	288,766	(119,654)
Community Services	\$ -	5,515	(5,515)
Support Services	10,752,539	8,841,298	1,911,241
Total Expenditures	\$ 58,123,176	\$ 43,272,396	\$ 14,850,780
Budget Capacity ^(*)	\$ 1,000,000	\$ -	\$ 1,000,000
Total Expenditures	\$ 59,123,176	\$ 43,272,396	\$ 15,850,780
Other Financing Sources	83,087	34,445	48,642



Financial Information & Projection (as of May 31, 2024)

	Budget	As of May 31, 2023 (Prior Year)	As of May 31, 2024 (Current Year)	Projected	Favor (+), Unfavor (-)
Beginning Fund Balance	\$ 3,832,235	\$ 5,308,681	\$ 5,062,301	\$ 5,062,301	\$ 1,230,066
Revenue					
Local Revenue	\$ 8,207,479	\$ 7,880,256	\$ 8,121,351	\$ 8,413,157	\$ 205,678
State Revenue	\$ 45,076,526	\$ 30,203,759	\$ 32,855,369	\$ 46,066,643	\$ 990,117
Federal Revenue	\$ 3,616,470	\$ 3,510,953	\$ 3,116,206	\$ 3,941,206	\$ 324,736
Other Revenue	\$ 110,000	\$ 89,267	\$ 206,481	\$ 276,981	\$ 166,981
Budget Capacity	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
Total Revenue	\$ 58,010,475	\$ 41,684,235	\$ 44,299,408	\$ 59,697,987	\$ 1,687,512
Expenditures					
Payroll	\$ 47,834,476	\$ 35,076,600	\$ 35,718,285	\$ 48,424,285	\$ (589,809)
MSOC's	\$ 10,288,700	\$ 7,067,129	\$ 7,552,904	\$ 10,228,107	\$ 60,593
Transfers	\$ 83,087	\$ 83,087	\$ 34,445	\$ 217,532	\$ (134,445)
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Capacity	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
Total Expenditures	\$ 59,206,263	\$ 42,226,817	\$ 43,305,635	\$ 59,869,924	\$ (663,661)
Net Change in Fund Balance	\$ (1,195,788)	\$ (542,582)	\$ 993,773	\$ (171,936)	\$ 1,023,852
Ending Fund Balance ^{*1}	\$ 2,636,447	\$ 4,766,100	\$ 6,056,075	\$ 4,890,365	\$ 2,253,918

*1 - Projected ending fund balance for 23/24, between \$4.8 million & \$5.5 million



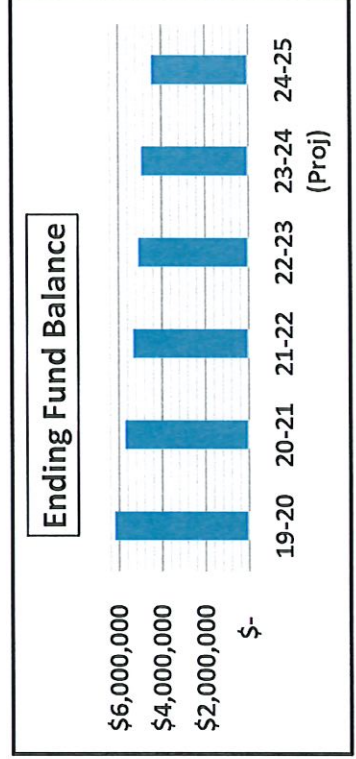
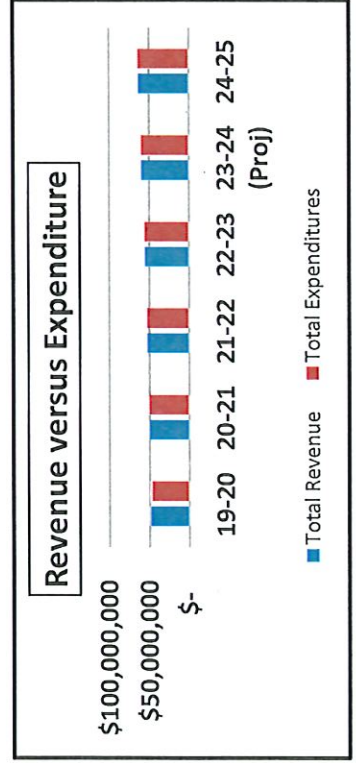
Finance (Budget Development)
Fund Balance (Adoption Level)



LYNDEN SCHOOL DISTRICT

Tradition + Pride + Excellence

Type	19-20	20-21	21-22	22-23	23-24 (Proj)	24-25
Beginning Fund Balance	\$ 4,970,811	\$ 6,183,824	\$ 5,709,754	\$ 5,308,681	\$ 5,062,301	\$ 4,915,371
Revenue	\$ 48,412,571	\$ 50,001,481	\$ 52,338,828	\$ 55,659,542	\$ 59,732,417	\$ 63,353,866
Revenue (Adjustments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 48,412,571	\$ 50,001,481	\$ 52,338,828	\$ 55,659,542	\$ 59,732,417	\$ 63,353,866
Expenditure, Staffing	\$ 38,165,860	\$ 40,509,656	\$ 43,845,839	\$ 46,897,155	\$ 48,424,422	\$ 52,502,861
Expenditure, MSOC's	\$ 8,612,711	\$ 9,658,706	\$ 8,810,974	\$ 8,925,679	\$ 10,537,393	\$ 11,212,211
Expenditure Adjustments (Curr)	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -
Total Expenditures	\$ 46,778,571	\$ 50,168,362	\$ 52,656,813	\$ 55,822,835	\$ 59,661,815	\$ 63,715,072
Other Financing Uses	\$ (420,986)	\$ (307,189)	\$ (83,087)	\$ (83,087)	\$ (217,532)	\$ (129,368)
Net Change in Fund Balance	\$ 1,213,013	\$ (474,070)	\$ (401,072)	\$ (246,380)	\$ (146,930)	\$ (490,574)
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 6,183,824	\$ 5,709,754	\$ 5,308,682	\$ 5,062,301	\$ 4,915,371	\$ 4,424,797
Fund Balance, as % of Total Revenue	12.77%	11.42%	10.14%	9.10%	8.23%	6.98%



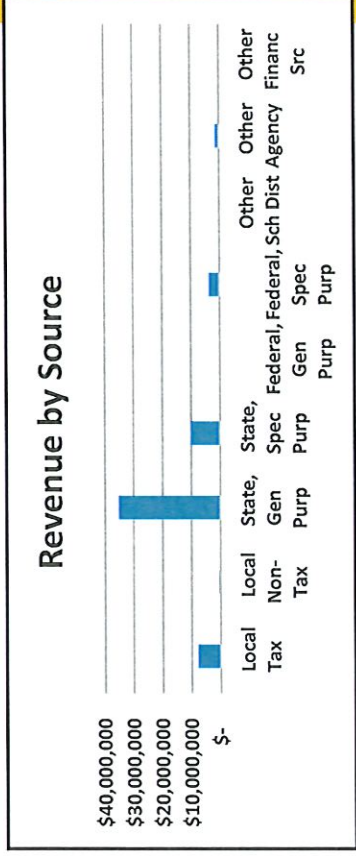
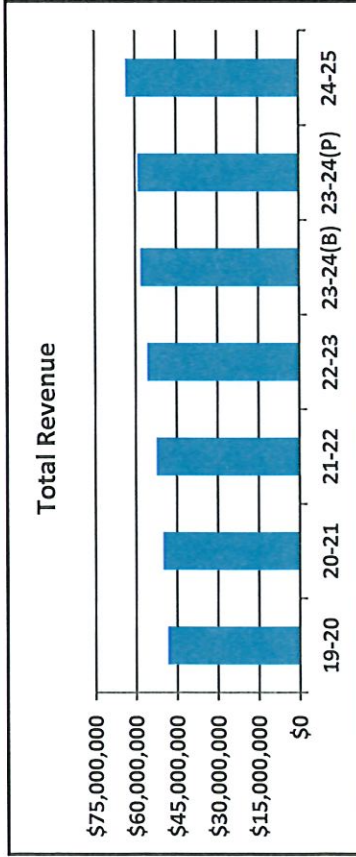
Finance (Budget Development)
Enrollment, District

Enrollment, K-12	23-24 (Budg)	23-24 (Proj)	24-25 (Isom)	24-25 (Vossbeck)	24-25 (Fisher)	24-25 (LIMS)	24-25 (LHS)	24-25 (L-A)	24-25 (Open)	24-25
Kindergarten	235	248	55	55	80	0	0	20	0	210
1	251	262	62	89	85	0	0	26	0	263
2	250	257	62	86	97	0	0	33	0	278
3	249	253	69	74	95	0	0	27	0	265
4	258	263	60	83	82	0	0	31	0	255
5	265	262	78	66	92	0	0	32	0	268
6	269	283	0	0	0	241	0	26	0	267
7	257	259	0	0	0	246	0	29	0	274
8	275	277	0	0	0	227	0	44	0	271
9	257	264	0	0	0	0	274	43	0	316
10	266	269	0	0	0	0	245	22	0	268
11	203	210	0	0	0	0	177	22	0	199
12	236	217	0	0	0	0	155	21	0	176
	3,270	3,323	386	453	531	714	851	375	0	3,311
Enrollment (before TK)	72	61	15	30	31	0	0	0	0	76
Transitional Kindergarten	3,342	3,384	401	483	562	714	851	375	0	3,387
K-5, Elementary	1,507	1,544	386	453	531	0	0	168	0	1,538
6-8, Middle School	800	819	0	0	0	714	0	99	0	813
9-12, High School	963	960	0	0	0	0	851	108	0	959
Total % of Enrollment	3,270	3,323	386	453	531	714	851	375	0	3,311
Enrollment, Other	386	385	385	385	385	385	385	385	385	370
ALE ¹¹	213	213	213	213	213	213	213	213	213	185
CTE ¹¹	107	98	98	98	98	98	98	98	98	110
Running Start	18	24	24	24	24	24	24	24	24	20
Drop-out / Reengage	250	250	250	250	250	250	250	250	250	250
Home School										

Finance (Budget Development)
Revenues, Summary

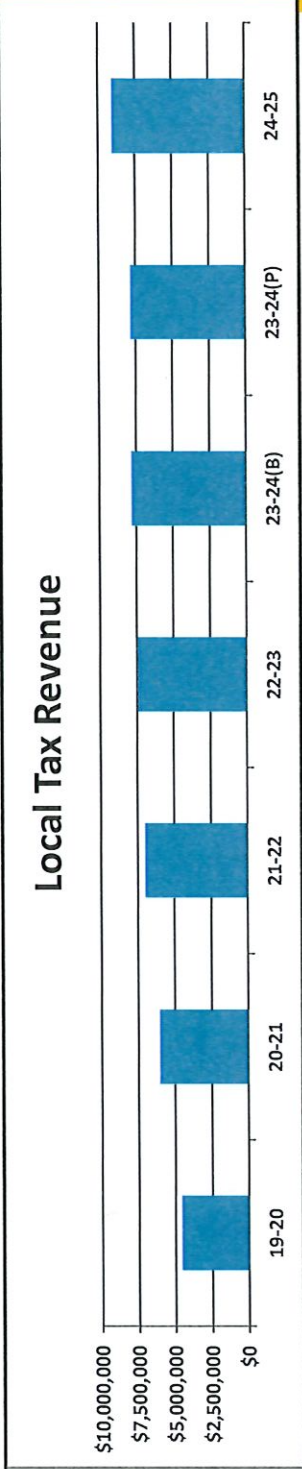
Type	19-20	20-21	21-22	22-23	23-24(B)	23-24(P)	24-25
Local Tax	\$ 4,603,675	\$ 6,049,109	\$ 7,002,215	\$ 7,401,692	\$ 7,810,479	\$ 7,824,672	\$ 9,056,992
Local Non-Tax	\$ 659,744	\$ 429,912	\$ 653,697	\$ 766,806	\$ 397,000	\$ 448,656	\$ 505,680
State, Gen Purp	\$ 31,905,006	\$ 31,614,760	\$ 30,402,208	\$ 33,874,173	\$ 35,077,105	\$ 35,103,165	\$ 37,363,102
State, Spec Purp	\$ 8,691,894	\$ 7,592,827	\$ 7,764,919	\$ 8,442,834	\$ 9,999,421	\$ 10,148,104	\$ 11,795,877
Federal, Gen Purp	\$ 44,699	\$ 38,755	\$ 47,880	\$ 48,007	\$ 35,000	\$ 40,000	\$ 35,000
Federal, Spec Purp	\$ 2,415,025	\$ 4,094,155	\$ 6,356,168	\$ 4,986,264	\$ 3,581,470	\$ 4,164,699	\$ 3,297,214
Other Sch Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Agency	\$ 89,592	\$ 100,080	\$ 110,262	\$ 115,000	\$ 1,110,000	\$ 1,300,000	\$ 1,300,000
Other Financ Src	\$ 2,937	\$ 81,882	\$ 1,480	\$ 2,008	\$ -	\$ -	\$ -
Total Revenue	\$ 48,412,571	\$ 50,001,481	\$ 52,338,828	\$ 55,659,542	\$ 58,010,475	\$ 59,029,296	\$ 63,353,866

T o t a l R e v e n u e



Finance (Budget Development)
 Revenues, Summary

Type	19-20	20-21	21-22	22-23	23-24(B)	23-24(P)	24-25
Levy	\$ 4,603,375	\$ 6,048,770	\$ 7,001,875	\$ 7,401,321	\$ 7,810,272	\$ 7,824,465	\$ 9,056,785
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Timber Excise	\$ 300	\$ 339	\$ 339	\$ 371	\$ 207	\$ 207	\$ 207
Local Tax Revenue	\$ 4,603,675	\$ 6,049,109	\$ 7,002,215	\$ 7,401,692	\$ 7,810,479	\$ 7,824,672	\$ 9,056,992

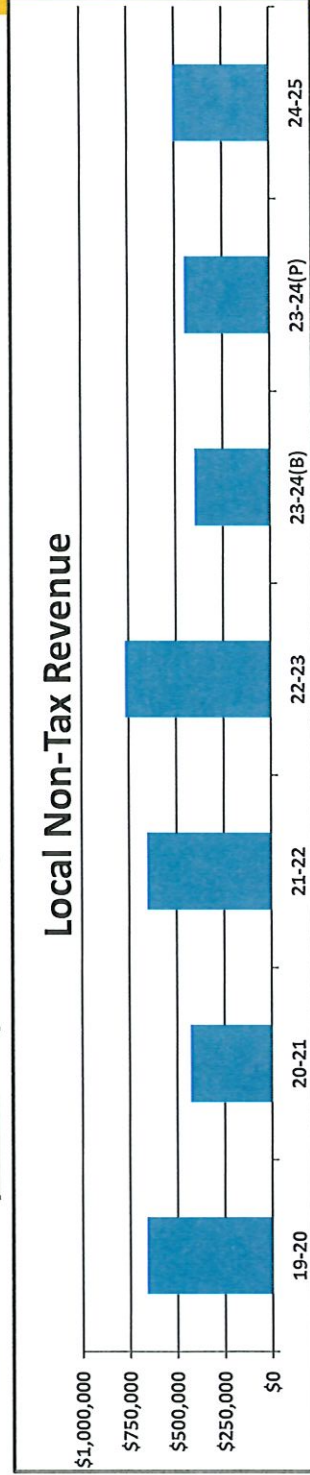


L O C A L R E V E N U E

Tuition	\$ 37,038	\$ 18,562	\$ 40,440	\$ 42,138	\$ 35,000	\$ 35,000	\$ 35,000
Sales (Non FS)	\$ 27,889	\$ 9,049	\$ 23,292	\$ 47,624	\$ 30,000	\$ 30,000	\$ 30,000
Sales (FS)	\$ 248,139	\$ 1,042	\$ 59,612	\$ 359,533	\$ 125,000	\$ 135,000	\$ 218,680
Investment Earnings	\$ 74,222	\$ 52,033	\$ 33,516	\$ 73,291	\$ 60,000	\$ 75,000	\$ 75,000
Donations	\$ 177,581	\$ 102,456	\$ 155,219	\$ 150,234	\$ 100,000	\$ 100,000	\$ 100,000
Fines/Fees	\$ 962	\$ 1,134	\$ 1,888	\$ 2,190	\$ 1,000	\$ 2,500	\$ 1,000
Rental	\$ 16,380	\$ -	\$ 5,881	\$ 5,475	\$ 10,000	\$ 10,000	\$ 10,000
Insurance Recovery	\$ 40,530	\$ 195,440	\$ 294,403	\$ 31,391	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 9,376	\$ 22,570	\$ 11,780	\$ 27,275	\$ 10,000	\$ 35,156	\$ 10,000
E-Rate	\$ 27,627	\$ 27,627	\$ 27,665	\$ 27,653	\$ 25,000	\$ 25,000	\$ 25,000
Local Non-Tax Rev	\$ 659,744	\$ 429,912	\$ 653,697	\$ 766,806	\$ 397,000	\$ 448,656	\$ 505,680
Paid Breakfast, Revenue							\$64,680.00
Paid Lunch, Revenue							\$154,000.00

Finance (Budget Development)
 Revenues, Summary

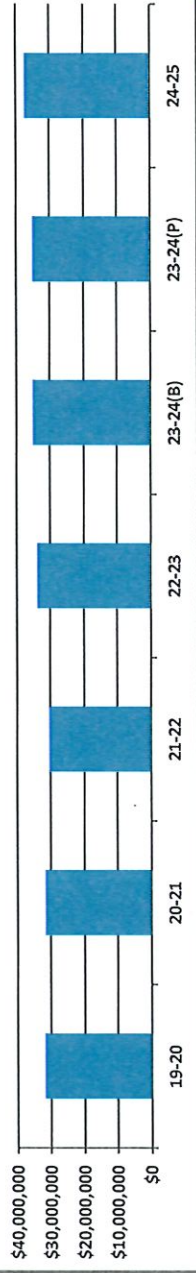
Type	19-20	20-21	21-22	22-23	23-24(B)	23-24(P)	24-25
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Finance (Budget Development)
Revenues, Summary

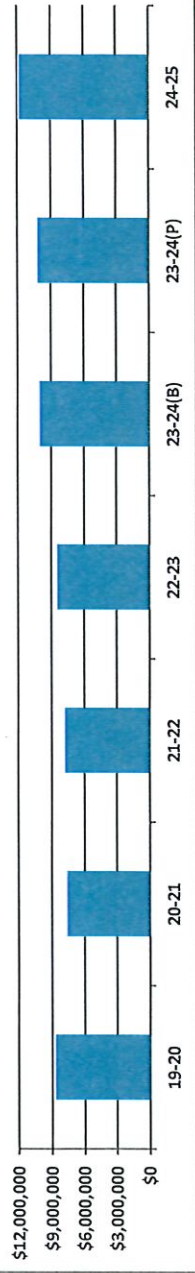
Type	19-20	20-21	21-22	22-23	23-24(B)	23-24(P)	24-25
Apport (BEA)	\$ 29,947,479	\$ 29,866,309	\$ 29,272,717	\$ 32,813,331	\$ 34,277,819	\$ 34,328,345	\$ 36,492,153
Apport (Spec Educ)	\$ 806,871	\$ 779,584	\$ 812,711	\$ 798,301	\$ 799,286	\$ 774,820	\$ 870,949
Apport (Enr HH)	-	-	-	-	-	-	-
Local Effort Assist	\$ 1,150,655	\$ 968,867	\$ 316,780	\$ 282,541	-	-	-
State Forest	-	-	-	-	-	-	-
Open	-	-	-	-	-	-	-
State, General Purpose	\$ 31,905,006	\$ 31,614,760	\$ 30,402,208	\$ 33,874,173	\$ 35,077,105	\$ 35,103,165	\$ 37,363,102

State, General Purpose



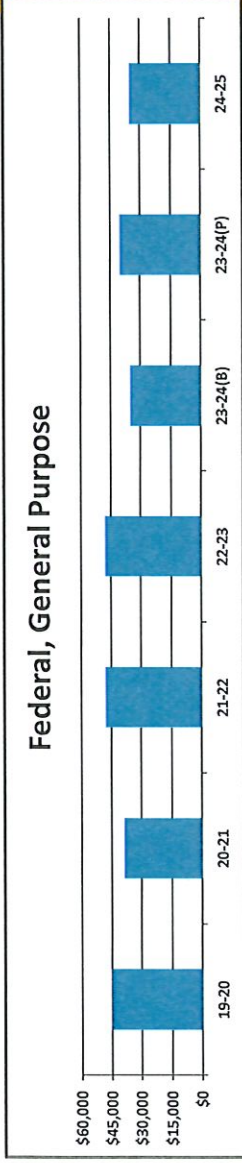
Transition to Kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,001
Special Educ (K-12)	\$ 5,135,239	\$ 4,755,790	\$ 4,667,704	\$ 5,127,087	\$ 6,280,833	\$ 5,970,952	\$ 6,485,662
Special Educ (Safety Net)	-	-	-	-	-	-	-
Special Educ (0-2)	\$ 441,105	-	-	-	-	-	-
LAP (Regular)	\$ 701,946	\$ 680,491	\$ 666,084	\$ 556,492	\$ 1,032,360	\$ 1,032,016	\$ 1,094,224
LAP (HP)	-	-	-	-	-	-	-
NBTPS	\$ 213,954	\$ 179,416	\$ 222,023	\$ 213,415	\$ 140,760	\$ 215,000	\$ 219,300
Special Educ (Inclusionary)	-	-	-	-	-	-	-
Special/Pilot (58xx)	-	-	-	-	-	-	-
Special/Pilot (5831)	-	-	-	-	-	-	-
Transitional Billing	\$ 598,817	\$ 593,039	\$ 583,554	\$ 674,993	\$ 645,982	\$ 827,489	\$ 845,039
Highly Capable	\$ 100,077	\$ 97,322	\$ 98,050	\$ 90,930	\$ 112,450	\$ 114,056	\$ 118,272
Child Nutrition	\$ 25,322	\$ 23,551	\$ 38,369	\$ 16,381	\$ 23,500	\$ 23,500	\$ 17,580
Pupil Transportation	\$ 1,460,282	\$ 1,242,425	\$ 1,460,282	\$ 1,763,536	\$ 1,763,536	\$ 1,965,091	\$ 2,037,799
Pupil Transportation-ESSER	-	-	-	-	-	-	-
Other State	\$ 15,150	\$ 20,792	\$ 28,853	\$ -	\$ -	\$ -	\$ -
State, Special Purpose	\$ 8,691,894	\$ 7,592,827	\$ 7,764,919	\$ 8,442,834	\$ 9,999,421	\$ 10,148,104	\$ 11,795,877

State, Special Purpose



Finance (Budget Development)
Revenues, Summary

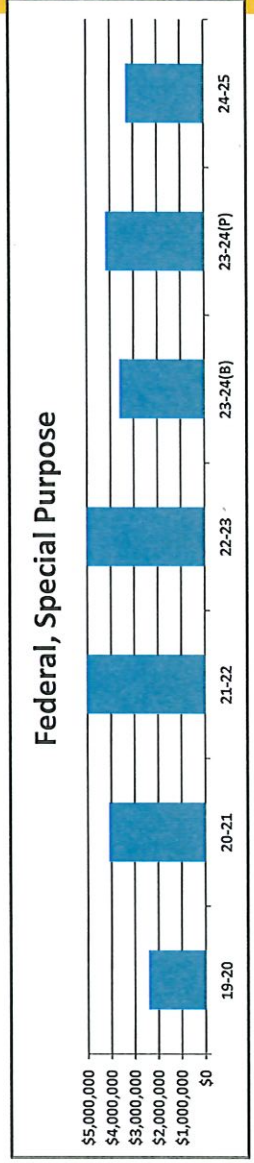
Type	19-20	20-21	21-22	22-23	23-24(E)	23-24(P)	24-25
Impact Aid (BEA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Aid (SP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forest	\$ 44,699	\$ 38,755	\$ 47,880	\$ 48,007	\$ 35,000	\$ 40,000	\$ 35,000
Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal, General Purpose	\$ 44,699	\$ 38,755	\$ 47,880	\$ 48,007	\$ 35,000	\$ 40,000	\$ 35,000



F e d e r a l R e v e n u e

COVID Response Funds, Total	\$ -	\$ 1,442,753	\$ 2,893,462	\$ 2,029,742	\$ -	\$ 450,000	\$ -
TK, Federally Funded 23/24	\$ -	\$ -	\$ -	\$ -	\$ 790,082	\$ 713,911	\$ -
Special Educ (IDEA)	\$ 816,159	\$ 772,284	\$ 755,321	\$ 822,382	\$ 825,000	\$ 825,000	\$ 825,000
Special Educ (Presc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Educ (Safety Net)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 80,000	\$ 80,000
Perkins	\$ 16,990	\$ 23,147	\$ 20,878	\$ 23,174	\$ 17,000	\$ 17,000	\$ 17,000
Title I (OSPI)	\$ 331,320	\$ 344,285	\$ 453,503	\$ 410,405	\$ 738,465	\$ 738,465	\$ 546,443
Title IV (*1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I (FIT, Fisc Ag)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rural Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TPQ	\$ 98,072	\$ 50,957	\$ 120,428	\$ 113,587	\$ 75,000	\$ 75,000	\$ 75,000
Migrant	\$ 74,883	\$ 74,177	\$ 141,819	\$ 176,563	\$ 96,423	\$ 96,423	\$ 75,000
LEP	\$ 5,468	\$ 32,511	\$ 28,275	\$ 64,166	\$ 10,000	\$ 10,000	\$ 10,000
Day Care (CACFP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Comm Svcs	\$ 556,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition	\$ 410,588	\$ 1,200,320	\$ 1,735,976	\$ 891,166	\$ 825,000	\$ 975,000	\$ 1,429,271
Indian Education	\$ -	\$ -	\$ -	\$ 71,057	\$ -	\$ -	\$ -
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEER, COVID Funds (WC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Educ (Medica)	\$ 39,581	\$ 66,697	\$ 103,419	\$ 274,440	\$ 60,000	\$ 60,000	\$ 60,000
Title I (COVID-19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Comm Svcs	\$ 60,407	\$ 82,515	\$ 90,486	\$ 103,881	\$ 60,000	\$ 120,000	\$ 75,000
USDA Commodities	\$ 4,700	\$ 4,600	\$ 12,500	\$ 5,700	\$ 4,500	\$ 4,500	\$ 4,500
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal, Special Purpose	\$ 2,415,025	\$ 4,094,155	\$ 6,356,168	\$ 4,986,264	\$ 3,581,470	\$ 4,164,699	\$ 3,297,214

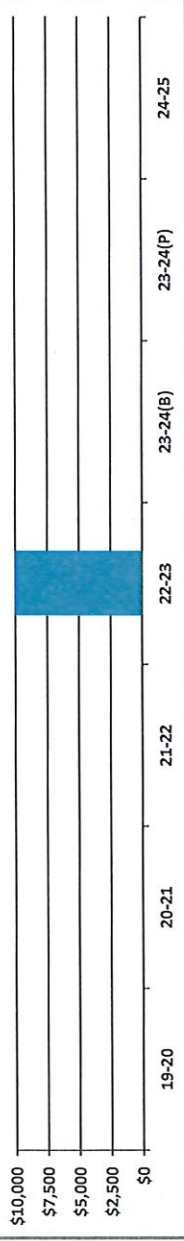
*1 - SP Director allocates year-to-year (typically Title I \$)



Finance (Budget Development)
Revenues, Summary

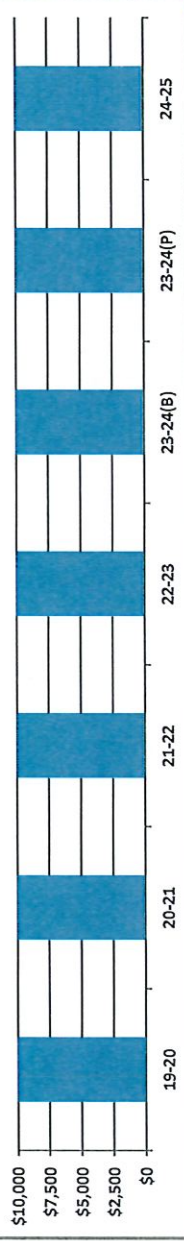
Type	19-20	20-21	21-22	22-23	23-24(B)	23-24(P)	24-25
Other, Unassigned	\$ -	\$ -	\$ -	\$ 22,758	\$ -	\$ -	\$ -
Other, Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other School Districts	\$ -	\$ -	\$ -	\$ 22,758	\$ -	\$ -	\$ -

Other, School Districts



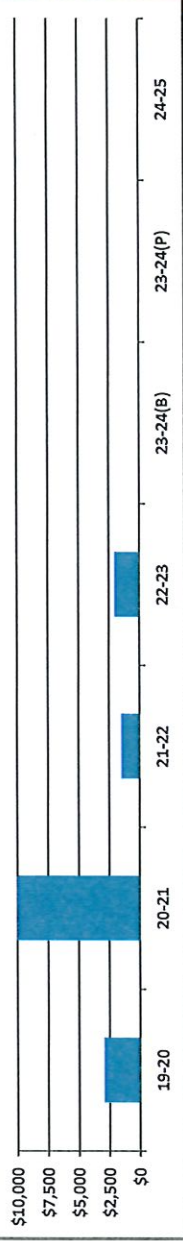
Other Gov't Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Svcs	\$ 89,592	\$ 100,080	\$ 110,262	\$ 111,000	\$ 110,000	\$ 300,000	\$ 300,000
Budget Capacity	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Agency	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Other Agency	\$ 89,592	\$ 100,080	\$ 110,262	\$ 115,000	\$ 1,110,000	\$ 1,300,000	\$ 1,300,000

Other, Entities



Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,937	\$ 81,882	\$ 1,480	\$ 2,008	\$ -	\$ -	\$ -
Other Financing Scs	\$ 2,937	\$ 81,882	\$ 1,480	\$ 2,008	\$ -	\$ -	\$ -

Other, Financing Sources



Other Revenue

